

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	June 18, 2024		
<b>Payroll</b>			
5/31/2024			\$6,379,940.10
	Warrants Numbers:	244382 - 244414	\$1,187,696.86
	ACH Deposit		\$3,205,399.32
	Electronic Payments for Retirement/ DCP/Child Support		\$847,873.41
	Electronic Federal Tax Payment		\$1,138,970.51
<b>Accounts Payable</b>			
5/31/2024	General Fund	Warrant Numbers: 244415 - 244539	\$538,402.79
	Capital Projects Fund	Warrant Numbers: 244540	\$90,229.01
	ASB Fund	Warrant Numbers: 244541 - 244557	\$12,863.21
6/14/2024	General Fund	Warrant Numbers: 244558 - 244706	\$380,163.99
	Capital Projects Fund	Warrant Numbers: 244707 - 244708	\$32,919.12
	ASB Fund	Warrant Numbers: 244709 - 244736	\$103,206.59